

Account Number: CC:EDFDUB-EDFDU  
Account Name : ED&F Man Professional Trading ( )  
Date : 03/03/2015  
Currency : EUR

Cur	Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (EUR)	Settle Date	Amount	Conv Rate	SD Reporting Amt (EUR)
CZK	Cash		1,042,597.74 Cr	0.03641200	37,963.07 Cr		1,042,597.74 Cr	0.03641200	37,963.07 Cr
EUR	Cash		204,609,750.19 Dr	1.00000000	204,609,750.19 Dr		204,609,750.19 Dr	1.00000000	204,609,750.19 Dr
EUR	Var Margin		135,355,950.00 Cr	1.00000000	135,355,950.00 Cr		135,355,950.00 Cr	1.00000000	135,355,950.00 Cr
GBP	Cash		1,841.95 Dr	1.37446300	1,841.89 Dr		1,841.95 Dr	1.37446300	1,531.69 Dr
USD	Cash		30,767,972.51 Cr	0.89477452	27,530,397.83 Cr		30,767,972.51 Cr	0.89477452	27,530,397.83 Cr
					41,687,970.98 Dr				41,687,970.98 Dr

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
ANDR AV	Andritz AG	C	1,559,800.00 Lg	53.1386	51.3800	82,885,608.32 Dr	80,142,524.00 Cr	2,743,084.32 Dr	EUR
AT0000746409	Verbund AG	C	425,500.00 Lg	16.2702	17.1250	6,922,970.10 Dr	7,288,687.50 Cr	363,717.40 Cr	EUR
ATL IM	ATLANTIA SPA	C	5,000,000.00 Sh	13.0600	23.1200	65,300,000.00 Cr	115,600,000.00 Dr	50,300,000.00 Dr	EUR
EBS AV	Erste Group Bank AG	C	3,926,400.00 Lg	25.5723	22.7500	100,407,144.00 Dr	89,325,600.00 Cr	11,081,544.00 Dr	EUR
ENEL IM	ENEL SPA	C	55,000,000.00 Sh	2.7400	4.0740	150,700,000.00 Cr	224,070,000.00 Dr	73,370,000.00 Dr	EUR
ENI IM	ENI SPA	C	8,750,000.00 Sh	17.3700	16.3300	151,987,500.00 Cr	142,887,500.00 Dr	9,100,000.00 Cr	EUR
ISP IM	INTESA SANPAOLO	C	50,000,000.00 Sh	1.2400	2.8940	62,000,000.00 Cr	144,700,000.00 Dr	82,700,000.00 Dr	EUR
OMV AV	OMV AG	C	3,444,600.00 Lg	38.7044	25.2850	133,321,141.68 Dr	87,096,711.00 Cr	46,224,430.68 Dr	EUR
POST AV	Oesterreichische Post AG	C	649,000.00 Lg	33.5472	44.0450	21,772,157.38 Dr	28,585,205.00 Cr	6,813,047.42 Cr	EUR
PRY IM	PRYSMIAN SPA	C	4,000,000.00 Sh	16.0475	17.4800	64,190,000.00 Cr	69,920,000.00 Dr	5,730,000.00 Dr	EUR
REI AV	Raiffeisen Bank International	C	1,960,000.00 Lg	22.1528	12.8250	43,419,561.50 Dr	25,137,000.00 Cr	18,282,561.50 Dr	EUR
REC IM	RECORDATI SPA	C	4,000,000.00 Sh	7.4600	16.1200	29,840,000.00 Cr	64,480,000.00 Dr	34,640,000.00 Dr	EUR
SRG IM	SNAM SPA	C	30,000,000.00 Sh	3.5900	4.4500	107,700,000.00 Cr	133,500,000.00 Dr	25,800,000.00 Dr	EUR
TRN IM	TERNA SPA	C	15,000,000.00 Sh	3.1500	3.9700	47,250,000.00 Cr	59,550,000.00 Dr	12,300,000.00 Dr	EUR
VIG AV	Vienna Insurance	C	1,280,000.00 Lg	40.6356	39.7000	52,013,539.20 Dr	50,816,000.00 Cr	1,197,539.20 Dr	EUR
VOE AV	Voestalpine AG	C	783,000.00 Lg	27.2559	34.7600	7,713,415.70 Dr	9,837,080.00 Cr	2,123,660.30 Cr	EUR
Totals:						230,511,957.92 Cr	576,480,602.50 Dr	345,968,734.58 Dr	

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
ANDR AV	Andritz AG	C	15,598.00 Sh	43.1900	51.3700	67,367,762.00 Cr	80,126,926.00 Dr	12,759,164.00 Dr	EUR
					Totals:	67,367,762.00 Cr	80,126,926.00 Dr	12,759,164.00 Dr	

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity	Cur
AUT18SEP2015	AUT18SEP2015BCLEAR	5,000.00 Lg	19.6165	22.6939	98,082,500.00 Dr	113,469,500.00 Cr	15,387,000.00 Cr	EUR
BIY18SEP2015	BIY18SEP2015BCLEAR	50,000.00 Lg	2.4430	2.8262	122,150,000.00 Dr	141,310,000.00 Cr	19,160,000.00 Cr	EUR
CYD18SEP2015	CYD18SEP2015BCLEAR	4,000.00 Lg	12.7790	16.1328	51,110,000.00 Dr	64,531,200.00 Cr	13,415,200.00 Cr	EUR
ENI21AUG2015	ENI21AUG2015BCLEAR	8,750.00 Lg	13.0664	15.7754	114,333,000.00 Dr	138,034,750.00 Cr	23,703,750.00 Cr	EUR

## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:EDFDUB-EDFDU  
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## Trade Date Futures Positions (EUR) (Con't)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity	Cur
ENL18SEP2015	ENL18SEP2015BCLEAR	55,000.00 Lg	3.3337	3.9473	183,353,500.00 Dr	217,101,500.00 Cr	33,748,000.00 Cr	EUR
MZF18SEP2015	MZF18SEP2015BCLEAR	4,000.00 Lg	15.1170	17.0735	60,468,000.00 Dr	68,294,000.00 Cr	7,826,000.00 Cr	EUR
SGR18SEP2015	SGR18SEP2015BCLEAR	30,000.00 Lg	3.6640	4.2035	109,920,000.00 Dr	126,105,000.00 Cr	16,185,000.00 Cr	EUR
TRN18SEP2015	TRN18SEP2015BCLEAR	15,000.00 Lg	3.5779	3.9733	53,668,500.00 Dr	59,599,500.00 Cr	5,931,000.00 Cr	EUR
					793,089,500.00 Dr	928,445,450.00 Cr	135,355,950.00 Cr	EUR

## Borrow/Loans (Cash Deals - Borrowings)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed Var	Rate	+/-
50769	BOR PRY IM	250,000	-3,935,000	4,370,000 Cr	435,000 Cr	EUR	Open	EOT	0.000		0.000
50770	BOR PRY IM	250,000	-3,935,000	4,370,000 Cr	435,000 Cr	EUR	Open	EOT	0.000		0.000
50771	BOR PRY IM	250,000	-3,935,000	4,370,000 Cr	435,000 Cr	EUR	Open	EOT	0.000		0.000
50772	BOR PRY IM	250,000	-3,935,000	4,370,000 Cr	435,000 Cr	EUR	Open	EOT	0.000		0.000
50773	BOR PRY IM	250,000	-3,937,500	4,370,000 Cr	432,500 Cr	EUR	Open	EOT	0.000		0.000
56939	BOR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000
56940	BOR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000
56942	BOR REC IM	50,000	-375,000	806,000 Cr	431,000 Cr	EUR	Open	EOT	0.000		0.000
56951	BOR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000
56960	BOR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000
56961	BOR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000
56962	BOR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000
56963	BOR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000
56964	BOR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000
56965	BOR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000
56969	BOR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000
56971	BOR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000
56972	BOR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000
56975	BOR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000
58770	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000
58771	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000
58772	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000
58773	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000
58774	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000
58775	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000
58776	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000
58777	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000
58778	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000
58779	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000
58780	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000
58781	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000
58782	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000
58783	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000
58784	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000
58785	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000

## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

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Date : 03/03/2015  
Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
58786	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr	EUR	Open	---	EOT	---	0.000
58787	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr	EUR	Open	---	EOT	---	0.000
58788	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr	EUR	Open	---	EOT	---	0.000
58789	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr	EUR	Open	---	EOT	---	0.000
58790	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr	EUR	Open	---	EOT	---	0.000
58791	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr	EUR	Open	---	EOT	---	0.000
58792	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr	EUR	Open	---	EOT	---	0.000
58793	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr	EUR	Open	---	EOT	---	0.000
58794	BOR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr	EUR	Open	---	EOT	---	0.000
56763	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56764	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56765	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56766	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56767	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56768	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56769	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56770	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56771	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56772	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56773	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56774	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56775	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
50800	BOR REC IM	50,000	-371,000	806,000 Cr	435,000	Cr	EUR	Open	---	EOT	---	0.000
50801	BOR REC IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000
50802	BOR REC IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000
50803	BOR REC IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000
50804	BOR REC IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000
50805	BOR REC IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000
50806	BOR REC IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000
50869	BOR PRY IM	250,000	-3,955,000	4,370,000 Cr	415,000	Cr	EUR	Open	---	EOT	---	0.000
50870	BOR PRY IM	250,000	-3,955,000	4,370,000 Cr	415,000	Cr	EUR	Open	---	EOT	---	0.000
50871	BOR PRY IM	250,000	-3,955,000	4,370,000 Cr	415,000	Cr	EUR	Open	---	EOT	---	0.000
50872	BOR PRY IM	250,000	-3,955,000	4,370,000 Cr	415,000	Cr	EUR	Open	---	EOT	---	0.000
50880	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
50888	BOR TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr	EUR	Open	---	EOT	---	0.000
50889	BOR TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr	EUR	Open	---	EOT	---	0.000
50890	BOR TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr	EUR	Open	---	EOT	---	0.000
56472	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56473	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56474	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56475	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56476	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56477	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56478	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56479	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56480	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56481	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56482	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000

## Account Equity

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## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56483	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56484	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56485	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56486	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56487	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56488	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56489	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56490	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56491	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56492	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56494	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56495	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56496	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56497	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56498	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56580	BOR ENI IM	1,250,000	-21,712,500	20,412,500 Cr	1,300,000	Dr	EUR	Open	---	EOT	---	0.000
56581	BOR ENI IM	1,250,000	-21,712,500	20,412,500 Cr	1,300,000	Dr	EUR	Open	---	EOT	---	0.000
56582	BOR ENI IM	1,250,000	-21,712,500	20,412,500 Cr	1,300,000	Dr	EUR	Open	---	EOT	---	0.000
56587	BOR ENI IM	1,250,000	-21,712,500	20,412,500 Cr	1,300,000	Dr	EUR	Open	---	EOT	---	0.000
56588	BOR ENI IM	1,250,000	-21,712,500	20,412,500 Cr	1,300,000	Dr	EUR	Open	---	EOT	---	0.000
56589	BOR ENI IM	1,250,000	-21,712,500	20,412,500 Cr	1,300,000	Dr	EUR	Open	---	EOT	---	0.000
56590	BOR ENI IM	1,250,000	-21,712,500	20,412,500 Cr	1,300,000	Dr	EUR	Open	---	EOT	---	0.000
56687	BOR PRY IM	250,000	-4,220,000	4,370,000 Cr	150,000	Cr	EUR	Open	---	EOT	---	0.000
56688	BOR PRY IM	250,000	-4,220,000	4,370,000 Cr	150,000	Cr	EUR	Open	---	EOT	---	0.000
56693	BOR PRY IM	250,000	-4,220,000	4,370,000 Cr	150,000	Cr	EUR	Open	---	EOT	---	0.000
56694	BOR PRY IM	250,000	-4,220,000	4,370,000 Cr	150,000	Cr	EUR	Open	---	EOT	---	0.000
56753	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56754	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56755	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56756	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56757	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56758	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56759	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56760	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56761	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
56762	BOR SRG IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000
50774	BOR PRY IM	250,000	-3,937,500	4,370,000 Cr	432,500	Cr	EUR	Open	---	EOT	---	0.000
50775	BOR PRY IM	250,000	-3,937,500	4,370,000 Cr	432,500	Cr	EUR	Open	---	EOT	---	0.000
50776	BOR PRY IM	250,000	-3,937,500	4,370,000 Cr	432,500	Cr	EUR	Open	---	EOT	---	0.000
50793	BOR REC IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000
50794	BOR REC IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000
50795	BOR REC IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000
50796	BOR REC IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000
50797	BOR REC IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000
50798	BOR REC IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000
50799	BOR REC IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000
50891	BOR TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr	EUR	Open	---	EOT	---	0.000
50892	BOR TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr	EUR	Open	---	EOT	---	0.000



## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:EDFDUB-EDFDU  
Account Name : ED&F Man Professional Trading  
Date : 03/03/2015  
Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50893	BOR TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr	EUR	Open	---	EOT	---	0.000
50894	BOR TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr	EUR	Open	---	EOT	---	0.000
50895	BOR TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr	EUR	Open	---	EOT	---	0.000
50896	BOR TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr	EUR	Open	---	EOT	---	0.000
50897	BOR TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr	EUR	Open	---	EOT	---	0.000
50898	BOR TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr	EUR	Open	---	EOT	---	0.000
50899	BOR TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr	EUR	Open	---	EOT	---	0.000
50900	BOR TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr	EUR	Open	---	EOT	---	0.000
50901	BOR TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr	EUR	Open	---	EOT	---	0.000
50902	BOR TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr	EUR	Open	---	EOT	---	0.000
56329	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56330	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56331	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56332	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56333	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56334	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56336	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56337	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56338	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56339	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56340	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56341	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56342	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56347	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56348	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56349	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56350	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56351	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56352	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56358	BOR ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr	EUR	Open	---	EOT	---	0.000
56451	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56452	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56453	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56457	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56458	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56459	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56460	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56461	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56462	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56463	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56464	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56465	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56466	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56467	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56468	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56469	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56470	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000
56471	BOR ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000

## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:EDFDUB-EDFDU  
Account Name : ED&F Man Professional Trading (K)  
Date : 03/03/2015  
Currency : EUR

## Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation	Reset	Rate Description	Rate	Accrued Financing
245939	04/10/14 04/15/14	04/14/15	EBS AV Erste Group Bank AG	3,926,400 S	25.0000	98,160,000 EUR	22.7500	8,834,400		Fixed	0.2500	220,178.33
245957	04/10/14 04/15/14	04/14/15	OMV AV OMV AG	3,444,600 S	32.7000	112,638,420 EUR	25.2850	25,541,709		Fixed	0.2500	252,654.23
245958	04/10/14 04/15/14	04/14/15	RBI AV Raiffeisen Bank Internati●	1,960,000 S	24.2200	47,471,200 EUR	12.8250	22,334,200		Fixed	0.2500	106,480.54
245973	04/10/14 04/15/14	04/14/15	AT0000746409 Verbund AG	425,500 S	15.1200	6,433,560 EUR	17.1250	-853,128		Fixed	0.2500	14,430.83
260664	04/17/14 04/24/14	04/14/15	POST AV Oesterreichische Post AG	649,000 S	37.0000	24,013,000 EUR	44.0450	-4,572,205		Fixed	0.2500	52,361.68
245965	04/10/14 04/15/14	04/14/15	VOE AV Voestalpine AG	283,000 S	33.5600	9,497,480 EUR	34.7600	-339,600		Fixed	0.2500	21,303.38
245968	04/10/14 04/15/14	04/14/15	VIG AV Vienna Insurance	1,280,000 S	37.1600	47,564,800 EUR	39.7000	-3,251,200		Fixed	0.2500	106,690.49

## Account Summary

Item	Amount (EUR)
Value of opening currency balance	27,523,798.40 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	14,164,172.58 Dr
Value of closing currency balance(s)	41,687,970.98 Dr
NonFX Proceeds Pending Settlement	0.00 Cr
Trade Date Cash Balance	41,687,970.98 Dr
Market Value of Positions	656,607,618.50 Dr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	48,468,275.98 Cr
Preliminary Account Value	649,827,313.50 Dr

## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:EDFDUB-EDFDU  
Account Name : ED&F Man Professional Trading ( )  
Date : 03/03/2015  
Currency : EUR

## Financing Summary

Value of collateral	0.00 Cr
Financing Valuation	277,190,000.00 Cr
<b>Total Financing Excess</b>	<b>277,190,000.00</b>

## Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	1,228,356,000.00 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
<b>Margin Req (Total)</b>	<b>1,228,356,000.00 Dr</b>

## Futures Initial Requirement

Cur Requirement	Requirement (EUR)	Conv Rate
EUR 1,228,356,000.00 Dr	1,228,356,000.00 Dr	1.00000
	1,228,356,000.00 Dr	

## Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
274550	Futures call	Issued	03/03/2015	03/03/2015	03/03/2015	2,005,482,038.72	2,005,482,038.72	EUR
						2,005,482,038.72	2,005,482,038.72	

**Total Account Value** **1,600,993,313.50 Dr**